

# OCTOBER TREASURER'S REPORT

## BOOK RECONCILIATION

|              |                    |            |
|--------------|--------------------|------------|
| Bank Balance | 1,457,703.79       |            |
| Receipts     | 79,144.40          |            |
|              | 1,536,848.19       |            |
| PAYROLL      | 35,169.70          |            |
| EXPENDITURES | 296,739.04         | 331,908.74 |
|              | <hr/> 1,204,939.45 |            |

## BANK RECONCILIATION

|                              |                    |  |
|------------------------------|--------------------|--|
| G.F. IMMA (00249-30774)      | 62,325.54          |  |
| FNB CK ACCT BAL 1802636      | 210,347.94         |  |
| OUTSTANDING CHECKS           | 190,055.12         |  |
| GENERAL FUND CHECKING 802636 | 20,292.82          |  |
| MMI 801078 GEN FUND          | 798,456.22         |  |
| LGIP FUND                    | 323,314.87         |  |
| Petty Cash                   | 250.00             |  |
| Tax Cash Box                 | 300.00             |  |
|                              | <hr/> 1,204,939.45 |  |

Submitted By:

Mary M Turk, Treasurer